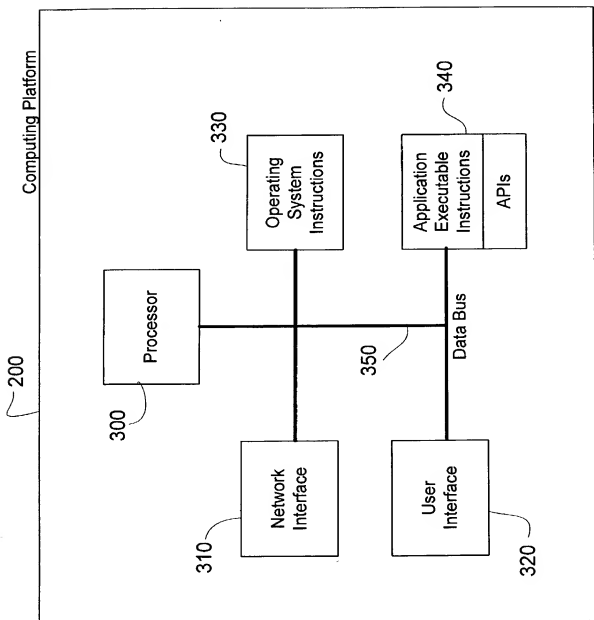


Fig. 2



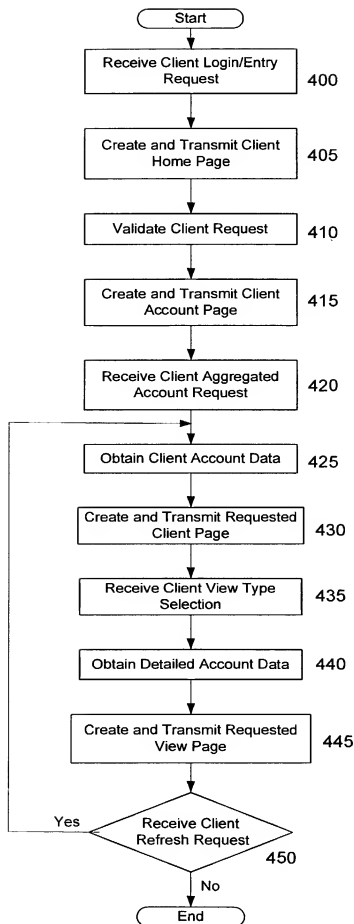


Fig. 4

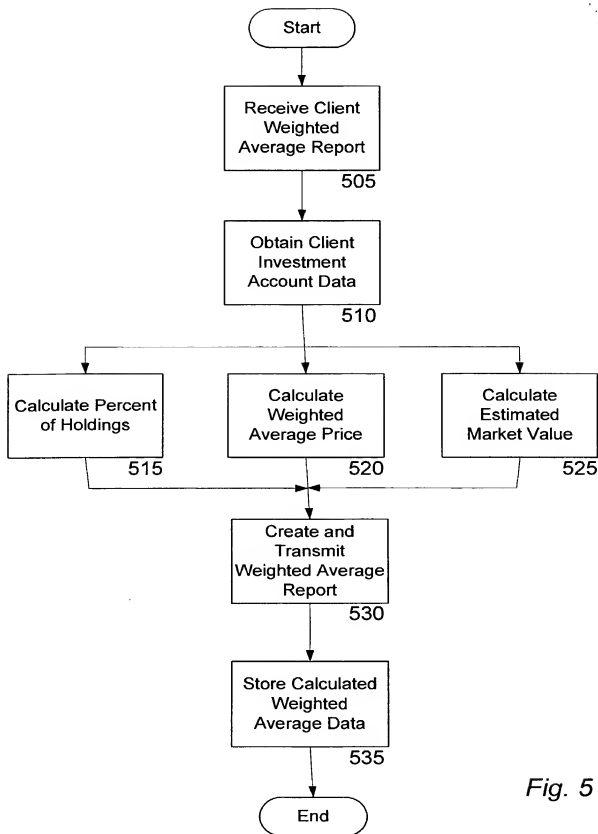


Fig. 5

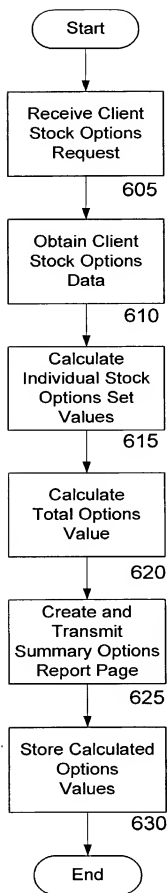


Fig. 6

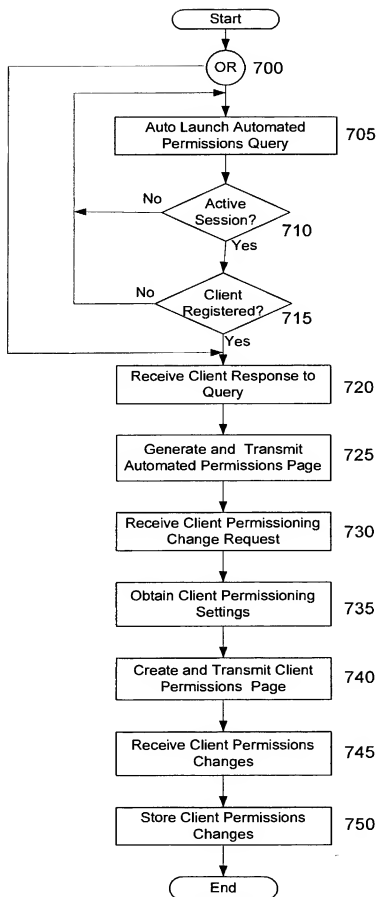


Fig. 7

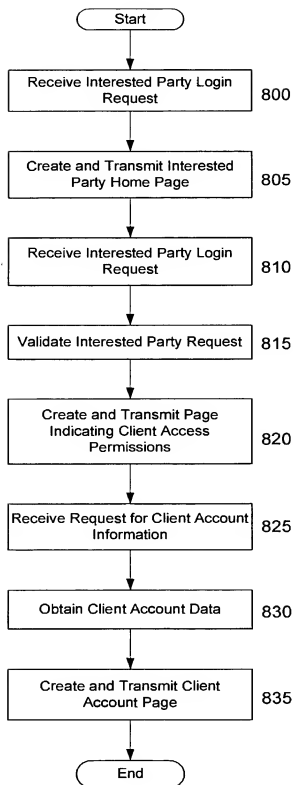


Fig. 8

900

910 915

UBS PaineWebber Accounts Summary | My Accounts | My Reports | My Profile | Support

Summary | Deposits | Withdrawals | Transfers | Add Accounts | Get Account Information | My Assets & Liabilities | My Holdings & History | My Services | Log Out | Help

Home | My Assets & Liabilities | balance: 1000000.00

PaineWebber EDGE

Welcome PaineWebber Test Account

① Last Visit: 09/18/2000 05:50 PM EST/EDT

| Financial Institution | Financial Name | Balance | Retrieval Date |
|-----------------------|----------------|------------|----------------|
| PaineWebber | 0000.00.00000 | 11,742.47 | 09/18/2000 |
| PaineWebber | 0000.00.00000 | 96,885.53 | 09/18/2000 |
| PaineWebber | 0000.00.00000 | 16,975.85 | 09/18/2000 |
| PaineWebber | 0000.00.00000 | 699,750.30 | 09/18/2000 |
| PaineWebber | 0000.00.00000 | 34,976.17 | 09/18/2000 |
| PaineWebber | 0000.00.00000 | 876,200.00 | 09/18/2000 |

Estimated Account Total: \$876,200.00

UBS PaineWebber Online Information

| Personal Property/Online Account | Financial Name | Balance | Retrieval Date |
|----------------------------------|----------------|------------|----------------|
| car | My car | 20,000.00 | 09/20/2000 |
| College Loan | College Loan | -30,000.00 | 09/22/2000 |

Fig. 9

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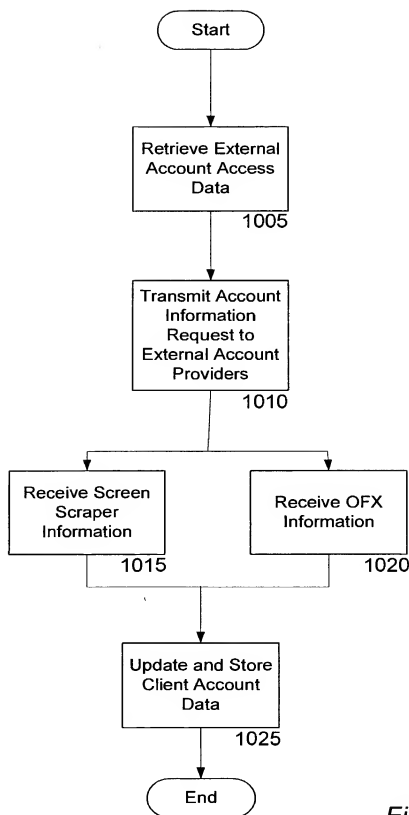


Fig. 10

Example #1

| Institution | Stock Name | # of Shares | % of Holdings | Quoted Price | Estimated Market Value | Weighted Average Price |
|-------------|-------------------|-------------|---------------|--------------|------------------------|------------------------|
| Example #1 | PaineWebber, Inc. | 500 | 50% | \$100.00 | \$50,000.00 | 1130 |
| | Merrill Lynch | 250 | 25% | \$101.00 | \$25,250.00 | |
| | IBM | 250 | 25% | \$102.00 | \$25,500.00 | |
| | Schwab | 1000 | | | \$100,750.00 | |
| Total: | | | | | | 1125 |

$$\text{Weighted Average Price} = \frac{\text{Total Estimated Market Value}}{\text{Total \# of Shares}}$$

Example #2

| Institution | Stock Name | # of Shares | % of Holdings | Quoted Price | Estimated | Weighted |
|-------------------|------------|-------------|---------------|--------------|--------------|---------------|
| | | | | | Market Value | Average Price |
| PaineWebber, Inc. | MSFT | 150 | 30% | \$55.00 | \$8,250.00 | |
| | MSFT | 250 | 50% | \$52.00 | \$13,000.00 | |
| | MSFT | 100 | 20% | \$54.00 | \$5,400.00 | |
| Schwab | | 500 | | | \$26,650.00 | |
| Total: | | | | | | \$53.30 |

$$\text{Weighted Average Price} = \frac{\text{Total Estimated Market Value}}{\text{Total \# of Shares}}$$

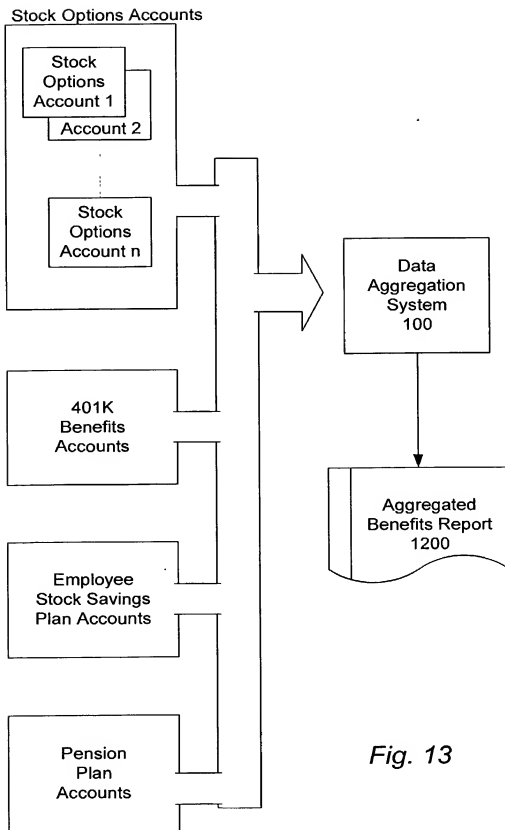
To be displayed to client:

| To be displayed to client: | Stock Name | Weighted Avg. Price | Estimated Value |
|----------------------------|------------|---------------------|-----------------|
| | IBM | \$100.75 | \$100,750.00 |
| | MSFT | \$53.30 | \$26,650.00 |

Fig. 11

| 1215 | Vested Value | Unvested Value | 1220 |
|---------------------|--------------|----------------|------|
| 401 K | XXX | XXXXXXXXXX | |
| Stock Option Plan | XXXX | XXXXXXXXXX | 1210 |
| Stock Purchase Plan | XXXXXX | XXXXXX | |
| Pension Plan | XXXXXX | XXXX | |
| Total: | XXXXXXXX | XXXXXXXX | |
| Grand Total | XXXXXXXX | | 1230 |
| 1225 | | 1235 | 1230 |

Fig. 12



1400
✓

| Aggregated Account | Advisor | Access Type |
|---------------------------|---------------------------|-------------|
| | | |
| Stock Options | "Financial Advisor No. 1" | Detailed |
| | "Tax Advisor" | |
| 401K Account | Joe Smith | Summary |
| Credit Card Account No. 1 | <NONE> | None |

Fig. 14

10060305, 02/26/05

FA View Home Page - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Home Client News | Investment Consultant Services | Tools | Management Research | Positions | Market Data | Client Inquiry | Data Aggregation | InfoBase

Address C:\Data Aggregation\FA View Product\FMA Activity.htm

PaineWebber

Home Client News | Investment Consultant Services | Tools | Management Research | Positions | Market Data | Client Inquiry | Data Aggregation | InfoBase

Institution: PaineWebber RMA
Account: BT-12334
Account Title: My RMA

Client: Ewing, Patrick
Address: 123 Commerce Drive
Seattle, WA 12345

Position: All Account: 87-12345 F/A: Fred Eway

Activity

Account Detail

Positions

Activity

| Settle Date | Trade Date | Quantity | Description | Price | Amount | Security # | Symbol |
|-------------|------------|----------|-------------|--------|----------|------------|--------|
| 12/06/2000 | 12/03/2000 | 10 | BUY | \$5.00 | \$50.00 | | MCOO |
| 12/06/2000 | 12/03/2000 | 25 | SELL | \$6.00 | 1,450.00 | | MCOO |
| 12/06/2000 | 12/03/2000 | 100 | BUY | \$4.00 | \$400.00 | | MCOO |
| 12/19/2000 | 12/16/2000 | 100 | BUY | 150.00 | 2,500.00 | | JUS |
| 12/19/2000 | 12/06/2000 | 50 | SELL | 168.00 | 8,400.00 | | JUS |
| 01/06/2001 | 01/03/2001 | 100 | BUY | 60.00 | 6,000.00 | | CSCO |

1505 1510 1515 1520 1525 1530 1535 1540

1 Done

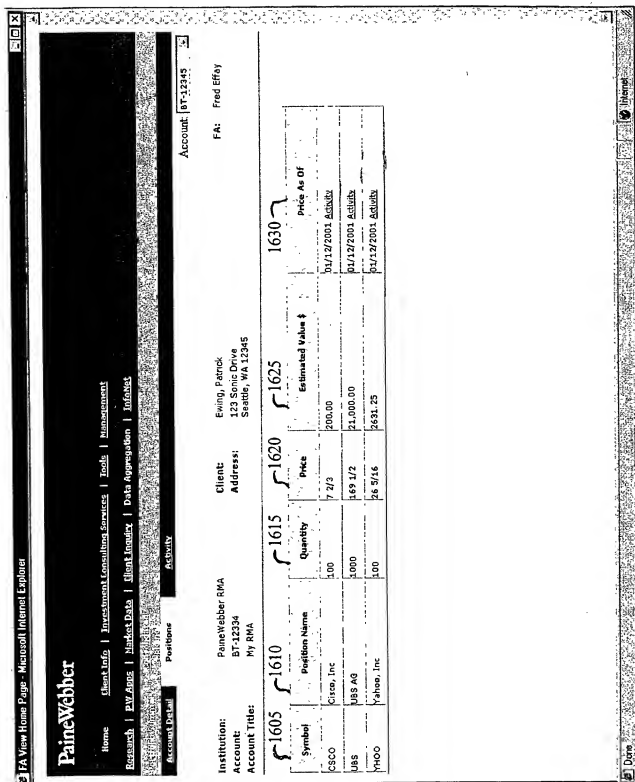


Fig. 16

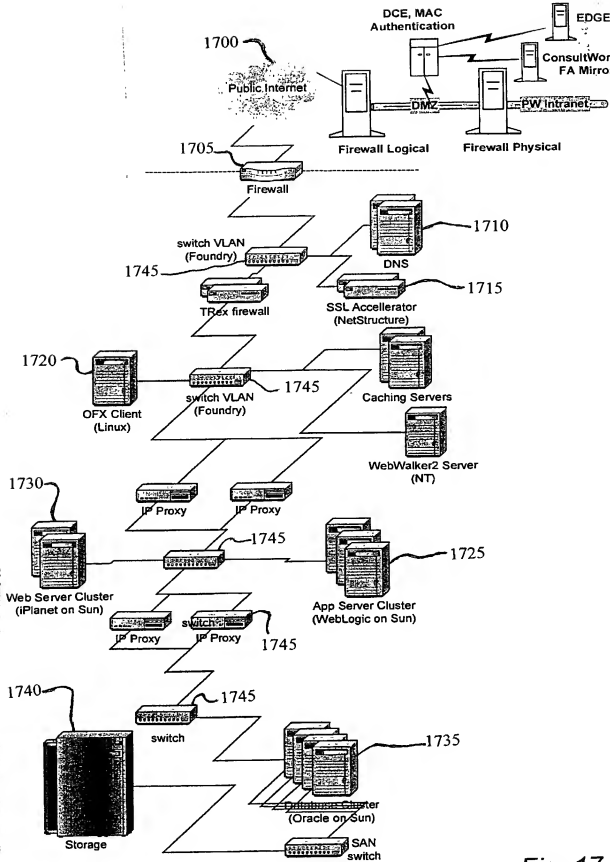


Fig. 17

| Assets | Online | Institution | Account Type | Friendly Name | Amount |
|--------|--------|-------------|--------------|---------------|--------|
| . | . | . | . | . | . |
| <grfi> | <inst> | <accttype> | <acct> | <amt> | . |

Fig. 18

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[illegible]

Fig. 19

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Fig. 20

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[illegible]

Fig. 21

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Address: C:\Data\Account\FA View\Pub\Pub\Stock Options Activity 0001.htm

PaineWebber

Home Client Info Investment Consulting Services Tools Management

Research EW Links Market Data Client Inquiry Data Applications InfoNet

Account Detail Activity

Institution: PaineWebber CSBS
 Account: CSBS*****
 Account Title: P&S Stock Options

Client: Ewing, Patrick
 Address: 123 Sonic Drive
 Seattle, WA 12345

Grant # 000031
 000032
 000219

Account: CSBS*****
 FA: Fred Eflay

Future Vesting Schedule

| Grant Number | Shares Granted | Vested Shares | Vesting Date | Shares Cancelled | Expiration Date |
|--------------|----------------|---------------|--------------|------------------|-----------------|
| 000031 | 149 | 93 | 04/01/2002 | 0 | 06/01/2010 |
| | 149 | 93 | 06/01/2003 | 0 | 06/01/2010 |
| | 149 | 93 | 06/01/2004 | 0 | 06/01/2010 |
| | 149 | 93 | 06/01/2004 | 0 | 06/01/2010 |

2210 2215 2220 2225 2230

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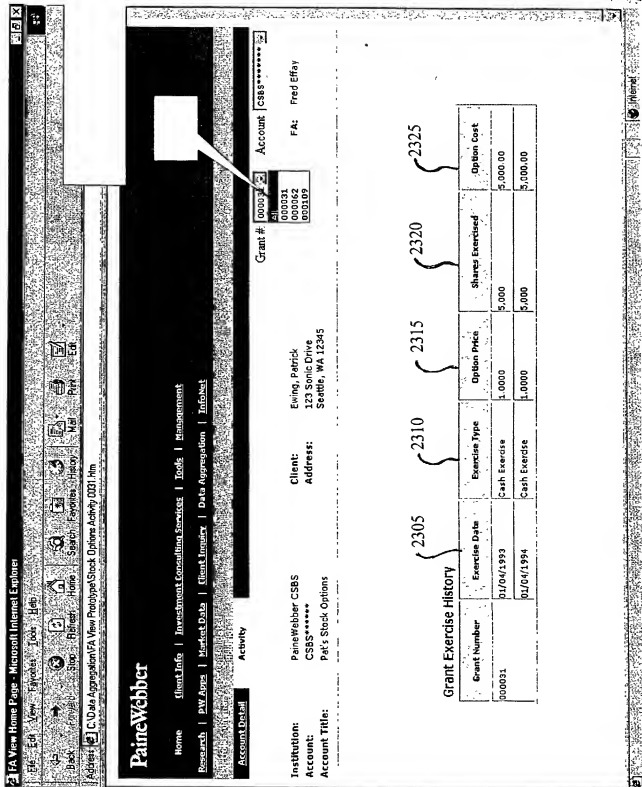


Fig. 23